

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**8/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	19.12
AY2E	AIA Series 2002 Reserve Account	15,120,047.17
AY2U	AIA Series 2003 Reserve	7,694,093.75
AY3A	International Airports 2010-C	11,837,858.61
AY3B	International Airports 2010-D	14,610,483.78
AY9W	Intl Arpt 2006 AMT	5,821,729.51
AY9X	Intl Arpt 2006 Non-AMT	27,586,261.95
AY9Y	Intl Arpt 2006 Variable	6,404,891.48

**Receivables and Payables**

Income Receivable	41,417.92
Income payable to/from	

**Total Assets**

**\$ 89,116,803.29**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	0.01	2.21
AY2E AIA Series 2002 Reserve Account	6,992.80	12,521.32
AY2U AIA Series 2003 Reserve	3,558.41	6,371.69
AY3A International Airports 2010-C	5,480.91	9,848.97
AY3B International Airports 2010-D	6,757.14	12,099.61
AY9W Intl Arpt 2006 AMT	2,741.68	4,919.24
AY9X Intl Arpt 2006 Non-AMT	12,922.75	23,293.30
AY9Y Intl Arpt 2006 Variable	2,964.22	5,308.66
<b>Total Investment Income (Loss)</b>	<u><b>41,417.92</b></u>	<u><b>74,365.00</b></u>
 <b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>89,725,679.25</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(650,293.88)</b>	<b>(1,255,625.72)</b>
<b>Total Assets</b>	<u><u><b>\$ 89,116,803.29</b></u></u>	<u><u><b>\$ 89,116,803.29</b></u></u>

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